

VILLAGE OF CLARENDON HILLS

June 17, 2024

CLAIMS # 24-06-03M

June 2024 Manual Checks Total: \$84,153.75

ACS FINANCIAL SYSTEM
06/12/2024 15:41:45

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.21 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 61224 COMMENT... BOND MANUALS - 061724

DATA-JE-ID	DATA COMMENT
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M-06172024-246 06/17/2024 BOND PAYMENTS

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
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Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	HINSDALE BANK & TRUST	36452					
	2009 GO BOND INTEREST	800.00	BOND INTEREST	43.585.4505	1407012024		246 00001
	THE BANK OF NY MELLON-P	07928					
	2016 GO BOND INTEREST	11,475.00	BOND INTEREST	52.585.4505	VILCLARE160524		246 00002
	2017 GO BOND INTEREST	8,825.00	BOND INTEREST	53.585.4505	VILCLARE170524		246 00003
	2018 GO BOND INTEREST	14,175.00	BOND INTEREST	54.585.4505	VILCLARE180524		246 00004
	2020 GO BOND INTEREST	48,878.75	BOND INTEREST	59.585.4505	VILCLARE190524		246 00005
		83,353.75	*TOTAL				
		84,153.75	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		84,153.75					

RECORDS PRINTED - 000005

FUND RECAP:

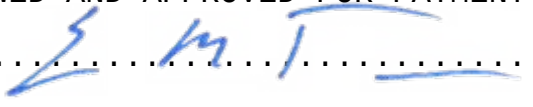
FUND	DESCRIPTION	DISBURSEMENTS
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43	2009 ALTERNATE BOND FUND	800.00
52	2016 ALTERNATE BOND FUND	11,475.00
53	2017 ALTERNATE BOND FOND	8,825.00
54	2018 ALTERNATE BOND FUND	14,175.00
59	2020 GO BOND ISSUE	48,878.75
TOTAL ALL FUNDS		84,153.75

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	84,153.75
TOTAL ALL BANKS		84,153.75

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE

APPROVED BY 

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